

AUGUST BOARD MEETING
JULY 2018 TREASURER'S REPORT

Bank of America Operating (checking) account:

| | |
|------------------------------------|-----------------------|
| Beginning Balance June 30, 2018 | 7845.07 |
| Deposits and other credits* | 150.00 |
| Withdrawals and other debits** | -48.18 |
| Checks*** | -213.37 |
| Service fees (checking image fees) | <u>0.00</u> |
| Ending Balance July 31, 2018 | <u>7733.52</u> |

Deposits:

| | | |
|---------------------------------|---------------|--------|
| Memberships (\$110 from Square) | <u>150.00</u> | |
| | - | 150.00 |

Checks:

| | | |
|--------------------------------------|---------------|--------|
| P J Espinal-Shirts (check #1784) | 63.37 | |
| Computer Divas (check # 1785 & 1786) | <u>150.00</u> | 213.37 |

Withdrawals:

| | | |
|------------------|--------------|-------|
| Square fee | 3.18 | |
| Constant contact | <u>45.00</u> | 48.18 |

Bank of America Business Investment (savings) account

| | |
|---------------------------------|------------------------|
| Beginning Balance June 30, 2018 | 11207.42 |
| Deposits and other credits | <u>0.19</u> |
| Ending Balance July 31, 2018 | <u>11207.61</u> |

COMBINED BALANCES OF BOTH B OF A ACCTS

| | |
|-------------------------------|---------------|
| | 18941.13 |
| Petty cash after June meeting | 302.34 |
| Add: Membership | 5.00 |
| Ending Balance July 31, 2018 | <u>307.34</u> |
| Total | 19248.47 |

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